

Meierhenry Sargent LLP

ATTORNEYS AT LAW

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DEB MATHEWS, Advanced Certified Paralegal
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March 17, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Pierpont
\$132,000 Drinking Water Project Revenue Borrower Bond,
Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

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*Town of Pierpont
\$132,000 Drinking Water Project Revenue Borrower Bond
dated March 16, 2020*

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MAR 20 2020
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BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077 **FILING FEE:** \$10.00
TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Pierpont
2. Designation of issue: Drinking Water Borrower Bond.
3. Date of issue: March 16, 2020
4. Purpose of issue: Water Meter Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$132,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 16th day of March 2020.

By: Jessica Holler
Its: Finance Officer

<p style="text-align: center;">\$132,000 Town of Pierpont Drinking Water Project Revenue Borrower Bond, Series 2020</p>						
Dated Mar 16, 2020		Debt Service Report			30/360/4+	
Dates	Principal	Coupon	Interest	Total	BY 4/15	FY 1/1
04/15/2022			6,179.25	6,179.25	6,179	
07/15/2022	\$2,951.89	2.250	742.50	3,694.39		
10/15/2022	\$2,968.50	2.250	725.90	3,694.39		13,568
01/15/2023	\$2,985.20	2.250	709.20	3,694.39		
04/15/2023	\$3,001.99	2.250	692.41	3,694.39	14,778	
07/15/2023	\$3,018.87	2.250	675.52	3,694.39		
10/15/2023	\$3,035.86	2.250	658.54	3,694.39		14,778
01/15/2024	\$3,052.93	2.250	641.46	3,694.39		
04/15/2024	\$3,070.10	2.250	624.29	3,694.39	14,778	
07/15/2024	\$3,087.37	2.250	607.02	3,694.39		
10/15/2024	\$3,104.74	2.250	589.65	3,694.39		14,778
01/15/2025	\$3,122.20	2.250	572.19	3,694.39		
04/15/2025	\$3,139.77	2.250	554.63	3,694.39	14,778	
07/15/2025	\$3,157.43	2.250	536.97	3,694.39		
10/15/2025	\$3,175.19	2.250	519.21	3,694.39		14,778
01/15/2026	\$3,193.05	2.250	501.34	3,694.39		
04/15/2026	\$3,211.01	2.250	483.38	3,694.39	14,778	
07/15/2026	\$3,229.07	2.250	465.32	3,694.39		
10/15/2026	\$3,247.24	2.250	447.16	3,694.39		14,778
01/15/2027	\$3,265.50	2.250	428.89	3,694.39		
04/15/2027	\$3,283.87	2.250	410.52	3,694.39	14,778	
07/15/2027	\$3,302.34	2.250	392.05	3,694.39		
10/15/2027	\$3,320.92	2.250	373.48	3,694.39		14,778
01/15/2028	\$3,339.60	2.250	354.80	3,694.39		
04/15/2028	\$3,358.38	2.250	336.01	3,694.39	14,778	
07/15/2028	\$3,377.27	2.250	317.12	3,694.39		
10/15/2028	\$3,396.27	2.250	298.12	3,694.39		14,778
01/15/2029	\$3,415.37	2.250	279.02	3,694.39		
04/15/2029	\$3,434.59	2.250	259.81	3,694.39	14,778	
07/15/2029	\$3,453.91	2.250	240.49	3,694.39		
10/15/2029	\$3,473.33	2.250	221.06	3,694.39		14,778
01/15/2030	\$3,492.87	2.250	201.52	3,694.39		
04/15/2030	\$3,512.52	2.250	181.88	3,694.39	14,778	
07/15/2030	\$3,532.28	2.250	162.12	3,694.39		
10/15/2030	\$3,552.15	2.250	142.25	3,694.39		14,778
01/15/2031	\$3,572.13	2.250	122.27	3,694.39		
04/15/2031	\$3,592.22	2.250	102.17	3,694.39	14,778	
07/15/2031	\$3,612.43	2.250	81.97	3,694.39		
10/15/2031	\$3,632.75	2.250	61.65	3,694.39		14,778
01/15/2032	\$3,653.18	2.250	41.21	3,694.39		
04/15/2032	\$3,673.73	2.250	20.66	3,694.39	14,778	7,389
	\$132,000.00		\$21,955.00	\$153,955.00	\$153,955	\$153,955